# STATE OF HAWAII Department of Accounting and General Services Division of Public Works



# **MONTHLY ESTIMATE**

		FOR THE MON	ITH OF	JUNE 2009
			Dat	te:June 29, 2009
CONTRACTOR:	StarCom Builders, Inc	•		
ADDRESS:	930 McCully Street, Su	uite 207	Contract N	lo. 57226 [ ]
City, State ZIP:	Honolulu, HI 96826		DAGS Job N	lo. <u>12-20-2625</u>
PROJECT TITLE:	Waimano Training Sch	nool & Hospital Hale	Complex, Various Improve	ements
CONTRACT			FOR INSPECTION BRANCH US	
			SUBMITTAL REGISTER	COMMENCEMENT REQUIREMENTS
Basic Contract A	mount \$	1,138,309.00	DUE MONTHLY:	
			PROJECT SCHEDULE - INITIAL 8	& ONGOING
			DAILY REPORTS	PAYROLL AFFIDAVITS
			MONTHLY ESTIMATE CHECKLI	<u>st</u>
CHANGE ORDE	<u>RS</u>		[ /CONTRACT NUMBER	[ ] PROJECT NAME & LOCATION
Total \$	288,232.00		[ / ALL SIGNATURES	
Adjusted Contrac	t Amount \$	1,426,541.00		
WORK ACCOMP	PLISHED	Basic Contract	Change Orde	<u>r Total</u>
Completed to Dat	e 68.45% _	\$ 779,144.00	63.02% <b>\$ 181,654.0</b> 0	\$ 960,798.00
Retained I	REDUCED[]	\$ 46,724.00	\$ 15,415.00	\$ 62,139.00
Amount Subject to	Payment _	\$ 732,420.00	\$ 166,239.00	\$ 898,659.00
Payments to Date		\$ 443,766.00	\$ 69,176.00	\$ 512,942.00
Payments Now D	ue	\$ 288,654.00	\$ 97,063.00	\$ 385,717.00
•	FINAL [ ]7			
Remarks:				
Company of the sta	Name and the state of the state			
Computed and Checked by	and	1 /	2. I certify that the above bill is correct, just	st, that payment has not been received, and all payr
	1 man	- 7/7/09	this request.	il, or proper deductive exclusions have been made t
. Recommended:	Project Inspector of Engineer	Dafe:	StarCon	n Builders, Inc.
Julios	Alkez-	7/7/09	Name of Contractor	
. Secommended:	Area Engineer/Architect	Date:		
Cope 2	1 Kale	JUL - 8 20	000	0/00/000
and the second s	Branch Cifief or District Engineer	Date:	By signature / Title:	6/29/200 Date
The Public Works Administrato	r certifies that change orders have been i	5 + V L	<del>2</del> 2009	•
CNUS	To Jun	***	EUV.	
	State Public Works Administrator	Date:		

### **BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

#### STATE OF HAWAII

#### **Department of Accounting and General Services Division of Public Works**

For the Month of:

**JUNE 2009** 

CONTRACTOR:

StarCom Builders, Inc.

Contract No.: 57226

PROJECT TITLE:

Waimano Training School & Hospital Hale Complex, **Various Improvements** 

DAGS Job No.: 12-20-2625

010010	?	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	***************************************	1	RETN %	CONTRACT AMOUNT RETAINED	
		StarCom Builders, Inc.	General Contractor	ABC-23456	\$486,556	\$360,850	74.16%	5%	\$18,042	Α

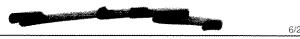
			· · · · · · · · · · · · · · · · · · ·				
OUROONTRA OTOR		LICENSE	BASIC SUB-CONTRACT	COMPL.		RETN	SUB- CONTRACT AMOUNT
SUBCONTRACTOR	TRADE	NO.	<u>AMOUNT</u>	TO DATE	% CMPL	<u>%</u>	RETAINED
Advanced Air Conditioning	HVAC	C-13268	\$219,080	\$131,448	60%	10%	\$13,144
Affiliated Construction	Masonry	BC-26013	\$12,000	\$12,000	100.00%	10%	\$1,200
Beachside Roofing	Elastometric Sheet Roofing	BC-22075	\$75,520	\$75,520	100.00%	10%	\$7,552
Close Construction	Resilient Floor Tile	ABC-20952	\$40,600	\$0	0.00%	10%	\$0
Environmental Control Specialists	Lead/Asbestos Abatement; Air Monitoring	C-15254	\$16,000	\$16,000	100.00%	10%	\$1,600
Fischer Tile & Marble	Ceramic Tile	C-22523	\$18,900	\$9,450	50.00%	10%	\$945
Kokami Electrical Service	Electrical	C-14312	\$175,965	\$114,377	65.00%	10%	\$11,437
Oahu Painting & Deocrating	Painting	C-12175	\$38,100	<b>\$</b> 7,620	20.00%	10%	\$762
Pacific Mechanical	Plumbing	C-11092	\$37,965	\$34,196	90.07%	10%	\$3,419
Pacific Mechanical	Fire Sprinkler	C-11093	\$4,708	\$4,708	100.00%	10%	\$470
T. Taketa Sheet Metal	Sheetmetal Flashing & Trim	C-5343	\$12,975	\$12,975	100.00%	10%	\$1,297
				*****			
Total Retained from Subs							\$28,682

## BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)

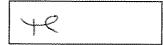
\$46,724

I certify that the above retentions are correct for this request.

StarCom Builders, Inc. Name of Contractor



6/29/2009



Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature

Date

# STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES DIVISION OF PUBLIC WORKS Monthly Payment Slip

PAYMENT NO.: 7

PROJECT TITLE: WAIMANO TRAINING SCHOOL AND HOSPITAL - HALE COMPLEX,

VARIOUS IMPROVEMENTS

BILLING MONTH: June-09

**DAGS JOB NO.:** 1 2-20-2625

CONTRACT NO.: 57226

CONTRACTOR: STARCOM BUILDERS INC

VENDOR CODE: 27557700

Original C	ontract Payment Suffix:	1, 2		
Suffix	Fund Symbol	<b>Amount Earned</b>	<u>Retainage</u>	Amount Due
01	<u>806-407</u> M	\$298,915.00	\$10,261.00	\$288,654.00
	Tot	\$298,915.00	\$10,261.00	\$288,654.00
Change O	rder Payment Suffix:	3, 4		
Suffix	Fund Symbol	<b>Amount Earned</b>	<u>Retainage</u>	Amount Due
04	B06-407M	\$105,955.00	\$8,892.00	\$97,063.00
	Tai	\$105,955.00	\$8,892.00	\$97,063.00
	Grand To	tal: \$404,870.00	\$19,153.00	\$385,717.00

Klorya	<u>Cepita</u>	7/9/2009
Verified By		DATE
(This Section fo	or Administrative Service	s Office Use Only)
Vendor Code	27557700	1
Cost Code	3A1	
Voucher No.	071411	138
Verified By	7	09